

Houston Emergency Center
For the period ended April 30, 2004
(amounts expressed in thousands)

| | | FY2004 | | | | |
|---------------------------------|----------------|-------------------|-------------------|---------------|----------------------------|-------------------|
| | FY2003 CAFR | Adopted Budget | Current Budget | YTD | Controller's Projection | F&A Projection |
| Revenues | | | | | | |
| Current Revenues | \$ 19,166 | \$ 19,620 | \$ 19,620 | \$ 11,227 | \$ 19,620 | \$ 19,620 |
| Total Revenues | <u>19,166</u> | <u>19,620</u> | <u>19,620</u> | <u>11,227</u> | <u>19,620</u> | <u>19,620</u> |
| Expenditures | | | | | | |
| Maintenance and Operations | <u>18,672</u> | <u>19,620</u> | <u>19,620</u> | <u>14,606</u> | <u>19,620</u> | <u>19,620</u> |
| Total Expenditures | <u>18,672</u> | <u>19,620</u> | <u>19,620</u> | <u>14,606</u> | <u>19,620</u> | <u>19,620</u> |
| Net Current Activity | 494 | 0 | 0 | (3,379) | 0 | 0 |
| Fund Balance, Beginning of Year | <u>(494)</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| Fund Balance, End of Year | \$ <u>0</u> | \$ <u>0</u> | \$ <u>0</u> | \$ (3,379) | \$ <u>0</u> | \$ <u>0</u> |

Houston Transtar Center
For the period ended April 30, 2004
(amounts expressed in thousands)

| | | FY2004 | | | | |
|---------------------------------|----------------|-------------------|-------------------|---------------|----------------------------|-------------------|
| | FY2003 CAFR | Adopted Budget | Current Budget | YTD | Controller's Projection | F&A Projection |
| Revenues | | | | | | |
| Other Grant Awards | \$ 1,035 | \$ 1,215 | \$ 1,215 | \$ 911 | \$ 1,114 | \$ 1,215 |
| Other Service Charges | 630 | 477 | 477 | 429 | 508 | 429 |
| Misc. Revenue | 8 | 0 | 0 | 1 | 1 | 1 |
| Interest Income | 15 | 13 | 13 | 5 | 6 | 6 |
| Total Revenues | <u>1,688</u> | <u>1,705</u> | <u>1,705</u> | <u>1,346</u> | <u>1,629</u> | <u>1,651</u> |
| Expenditures | | | | | | |
| Maintenance and Operations | <u>1,662</u> | <u>1,731</u> | <u>1,731</u> | <u>1,036</u> | <u>1,673</u> | <u>1,673</u> |
| Total Expenditures | <u>1,662</u> | <u>1,731</u> | <u>1,731</u> | <u>1,036</u> | <u>1,673</u> | <u>1,673</u> |
| Net Current Activity | 26 | (26) | (26) | 310 | (44) | (22) |
| Fund Balance, Beginning of Year | <u>(3)</u> | <u>23</u> | <u>23</u> | <u>23</u> | <u>23</u> | <u>23</u> |
| Fund Balance, End of Year | \$ <u>23</u> | \$ <u>(3)</u> | \$ <u>(3)</u> | \$ <u>334</u> | \$ <u>(21)</u> | \$ <u>1</u> |